


MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998


Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: **September, 2011**

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
Anticipated Expenses					
<u>Staff</u>					
Salaries					
FICA					
Unemployment					
Workers' Comp					
Health Ins.					
Payroll Service Fees					
<u>Consultants</u>					
Fees					
Travel Expenses					
<u>Supplies</u>					
<u>Equipment/Repairs</u>					
<u>Telephone</u>					
<u>Copying</u>					
<u>Postage</u>					
<u>Accounting/Bookkeeping</u>					
TOTAL (per Fund)					
GRAND TOTAL					\$33,322.75


Mark A. Mlawer

APPROVED:


Thelton E. Henderson
United States District Judge

8/29/11

08/26/11

Miawer Consulting
Profit and Loss by Class
 July 1 through August 26, 2011

	<u>Monitor's Office</u>	<u>Monitor's Salary</u>	<u>Monitoring Consulta...</u>	<u>Ortega-Comp</u>	<u>Parent Advocates</u>	<u>TOTAL</u>
Income						
Cash Carryover Income	29,779.39	5,000.00	5,000.00	8,361.44	0.00	48,140.83
CDE	4,857.28	5,418.66	7,691.66	0.00	3,694.18	21,059.78
RCSD	10,088.22	11,250.00	15,975.00	0.00	7,672.50	44,985.72
Total Income	<u>44,724.89</u>	<u>21,666.66</u>	<u>28,666.66</u>	<u>8,361.44</u>	<u>11,366.68</u>	<u>114,786.33</u>
Expense						
Consultants						
Fees	0.00	2,756.25	17,831.25	0.00	18,625.75	39,213.25
Total Consultants	<u>0.00</u>	<u>2,756.25</u>	<u>17,831.25</u>	<u>0.00</u>	<u>18,625.75</u>	<u>39,213.25</u>
Postage	10.95	0.00	0.00	0.00	0.00	10.95
Staff						
Health Insurance	229.88	0.00	0.00	0.00	0.00	229.88
Payroll Service Fees	209.31	0.00	0.00	0.00	0.00	209.31
Salaries	7,581.87	0.00	0.00	0.00	0.00	7,581.87
Social Security/Medicare ...	580.02	0.00	0.00	0.00	0.00	580.02
Workers Comp	328.15	0.00	0.00	0.00	0.00	328.15
Total Staff	<u>8,929.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,929.23</u>
Supplies	210.56	0.00	0.00	0.00	0.00	210.56
Total Expense	<u>9,150.74</u>	<u>2,756.25</u>	<u>17,831.25</u>	<u>0.00</u>	<u>18,625.75</u>	<u>48,363.99</u>
Net Income	<u>35,574.15</u>	<u>18,910.41</u>	<u>10,835.41</u>	<u>8,361.44</u>	<u>-7,259.07</u>	<u>66,422.34</u>